

## DR-2 Disclosure Summary Page

DR-2

<b>Niffenegger for City Council</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	11/4/2011 8:30:06 AM
<b>Committee Code:</b>	14051	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/5/2012 2:29:50 PM
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Niffenegger, David

**Treasurer**

<b>Last Name:</b> Fuller	<b>First Name:</b> Douglas	<b>MI:</b> D
<b>Address:</b> 1001 Office Park Rd	Suite 319	
<b>City:</b> West Des Moines	<b>State:</b> IA	<b>Zip Code:</b> 50265
<b>E-Mail:</b> ddfullercpa@qwest.com		<b>Phone:</b> 515-224-1551

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$1,076.36</b>
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$1,076.36</b>
Schedule B: Expenditure Total	\$746.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$330.13</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Niffenegger for City Council</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	11/4/2011 8:30:06 AM
<b>Committee Code:</b>	14051	<b>Postmark Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2011	Check # N/A	Dahls 3425 Ingersoll Avenue Des Moines, IA 50312	Office Supplies	\$352.00
11/4/2011	Check # 94	Officemax 2700 Ingersoll Avenue Des Moines, IA 50312	Office Supplies	\$146.23
11/4/2011	Check # Cash	US Post Office 2nd Avenue Des Moines, IA 50318	Postage, Shipping, Delivery	\$123.00
11/29/2011	Check # MO4988	Doug Fuller, CPA 1001 Office Park Road Suite 319 West Des Moines, IA 50265	Professional Fees	\$125.00

Accounting Fees

<b>Total Amount</b>	<b>\$746.23</b>
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